

**RATE OF EXCHANGE APPLICABLE FOR CUSTOMS PURPOSES FOR THE PERIOD 27 JANUARY 2025 – 02 FEBRUARY 2025 AS REQUIRED UNDER SECTION 7 OF THE CUSTOMS TARIFF ACT (CIRCULAR NO. 04 OF 2025)**

COUNTRY	CURRENCY	CODE	Value in Rupees
Argentina	Peso	ARS	0.0450
Australia	Dollar	AUD	30.2344
Bahrain	Dinar	BHD	124.7819
Botswana	Pula	BWP	3.3721
Brazil	Real	BRL	7.8097
Canada	Dollar	CAD	34.0200
China	Yuan	CNY	6.6242
COMESA	Comesa Dollar	CMD	47.0303
Czech Republic	Koruna	CZK	1.9486
Democratic Republic of Congo	Congo Franc	CDF	0.0166
Denmark	Krone	DKK	6.5633
Egypt	Pound	EGP	0.9359
EMU	Euro	EUR	49.4235
Hong Kong	Dollar	HKD	6.1300
Hungary	Forint	HUF	0.1190
India	Rupee	INR	0.5964
Indonesia	100 Rupiah	IDR	0.2882
Israel	Shekel	ILS	13.2390
Japan	100 Yen	JPY	31.3900
Jordan	Dinar	JOD	66.2772
Kenya	Shilling	KES	0.3642
Korea	Won	KRW	0.0327
Kuwait	Dinar	KWD	152.5967
Malagasy Republic	100 Ariary	MGA	1.0079
Malawi	Kwacha	MWK	0.0274
Malaysia	Ringitt	MYR	10.5805
Mexico	Peso	MXN	2.2782
Morocco	Dirham	MAD	4.7011
Myanmar	Kyat	MMK	0.0225
New Zealand	Dollar	NZD	26.6050
Norway	Krone	NOK	4.1580
Oman	Omani Rial	OMR	122.2201
Pakistan	Rupee	PKR	0.1687
Poland	Polish Zloty	PLN	11.5228
Republic of Türkiye	Turkish Lira	TRY	1.3200
Saudi Arabia	Riyal	SAR	12.9676
Serbia	Dinar	RSD	0.4185
Seychelles	Rupee	SCR	3.2183
Singapore	Dollar	SGD	34.6933
South Africa	Rand	ZAR	2.6315
Sri Lanka	Rupee	LKR	0.1577
Sweden	Krona	SEK	4.2771
Switzerland	Franc	CHF	53.5200
Taiwan	New Taiwan Dollar	TWD	1.4350
Tanzania	Shilling	TZS	0.0188
Thailand	Baht	THB	1.3877
Tunisia	Tunisia Dinar	TND	14.7899
UA Emirates	Dirham	AED	12.8064
U.S.A	Dollar	USD	47.0303
Uganda	Shilling	UGX	0.0128
United Kingdom	Pound Sterling	GBP	58.1182
Uruguay	Peso Uruguayo	UYU	1.0750
Vietnam	100 Vietnam Dong	VND	0.1867
Zambia	Kwacha	ZMW	1.6887